

Schedule B: Expenditures

Sch-B

Truck PAC Iowa (formerly Motor Carriers PAC)	Status:	Filed
Committee Type: Iowa PAC	Statutory Due Date	1/19/2016
County: _NA	Adjusted Due Date	
District: 0	Filed Date	1/12/2016 1:59:18 PM
Committee Code: 6101	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/1/2015	Check # NONE	HEARTLAND PAYMENT SYSTEMS 2001 AEROSPACE PARKWAY BROOK PARK, OH 44142	Other Expenditure	\$84.37
CREDIT CARD FEES				
7/7/2015	Check # N/A	Bankers Trust 665 Locust Des Moines, IA 50304	Bank Charges	\$11.66
8/3/2015	Check # NONE	Bank chg/Misc NA NA, NA 00000	Bank Charges	\$11.66
8/3/2015	Check # Unitemized	HEARTLAND PAYMENT SYSTEMS 2001 AEROSPACE PARKWAY BROOK PARK, OH 44142	Miscellaneous or Unitemized	\$41.98
CREDIT CARD FEES				
8/11/2015	290 Check # 3875	Committee to Elect Robert E. Dvorsky 450 3rd Ave #3 Coralville, IA 52241	Political Contribution	\$750.00
8/11/2015	1874 Check # 3877	Friends of Tod Bowman 812 Grant Street Maquoketa, IA 52060	Political Contribution	\$1,000.00
8/11/2015	2142 Check # 3878	Kevin Kinney for State Senate 4321 Calkins Ave SW Oxford, IA 52322	Political Contribution	\$750.00
8/11/2015	1400 Check # 3876	Upmeyer for House 1811 N. 8th St. Clear Lake, IA 50428	Political Contribution	\$2,000.00
8/25/2015	1846 Check # 3879	Friends for Dix 317 S Walnut Shell Rock, IA 50670	Political Contribution	\$2,500.00
8/28/2015	Check # 3880	TARBELL & CO, PLC 2130 GRAND AVE DES MOINES, IA 50312	Professional Fees	\$235.00
ACCOUNTING FEES				
9/1/2015	Check # Unitemized	HEARTLAND PAYMENT SYSTEMS 2001 AEROSPACE PARKWAY BROOK PARK, OH 44142	Miscellaneous or Unitemized	\$25.02
CREDIT CARD FEES				

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Committee Code: 6101	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/8/2015	Check # Unitemized	AMERICAN EXPRESS 717 EAST COURT AVE DES MOINES, IA 50309	Miscellaneous or Unitemized	\$7.95
CREDIT CARD FEES				
9/8/2015	Check # NONE	Bank chg/Misc NA NA, NA 00000	Bank Charges	\$11.66
9/9/2015	1400 Check # 3881	Upmeyer for House 1811 N. 8th St. Clear Lake, IA 50428	Political Contribution	\$1,500.00
9/10/2015	Check # Unitemized	AMERICAN EXPRESS 717 EAST COURT AVE DES MOINES, IA 50309	Miscellaneous or Unitemized	\$14.60
CREDIT CARD FEES				
9/15/2015	1838 Check # 3882	Friends For Breitbach 301 W. Mission St. Strawberry Point, IA 52076	Political Contribution	\$500.00
10/1/2015	Check # Unitemized	HEARTLAND PAYMENT SYSTEMS 2001 AEROSPACE PARKWAY BROOK PARK, OH 44142	Miscellaneous or Unitemized	\$25.00
CREDIT CARD FEES				
10/7/2015	Check # NONE	Bank chg/Misc NA NA, NA 00000	Bank Charges	\$11.66
10/23/2015	Check # 3883	HEUSS PRINTING 903 NORTH 2ND ST AMES, IA 50010	Printing & Reproduction	\$108.19
ENVELOPES				
11/2/2015	Check # NONE	Bank chg/Misc NA NA, NA 00000	Bank Charges	\$11.66
11/2/2015	Check # Unitemized	HEARTLAND PAYMENT SYSTEMS 2001 AEROSPACE PARKWAY BROOK PARK, OH 44142	Miscellaneous or Unitemized	\$25.00
CREDIT CARD FEES				
11/4/2015	Check # 3884	HEUSS PRINTING 903 NORTH 2ND ST AMES, IA 50010	Printing & Reproduction	\$120.84
ENVELOPES				

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Committee Type:	Iowa PAC	Statutory Due Date	1/19/2016
County:	_NA	Adjusted Due Date	
District:	0	Filed Date	1/12/2016 1:59:18 PM
Committee Code:	6101	Postmark Date	
Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/30/2015	Check # 3885	TARBELL & CO, PLC 2130 GRAND AVE DES MOINES, IA 50312	Professional Fees	\$235.00
ACCOUNTING FEES				
12/1/2015	Check # Unitemized	HEARTLAND PAYMENT SYSTEMS 2001 AEROSPACE PARKWAY BROOK PARK, OH 44142	Miscellaneous or Unitemized	\$25.00
CREDIT CARD FEE				
12/2/2015	Check # NONE	Bankers Trust 665 Locust Des Moines, IA 50304	Bank Charges	\$11.66
12/15/2015	703 Check # 3886	Committee to Elect Matt McCoy 3808 River Oaks Drive Des Moines, IA 50312	Political Contribution	\$1,000.00
12/17/2015	2115 Check # 3888	Bisignano for Senate Account 2618 East Leach Avenue Des Moines, IA 50320	Political Contribution	\$750.00
12/17/2015	1612 Check # 3889	Citizens for Gronstal 220 Bennett Ave. Council Bluffs, IA 51503	Political Contribution	\$2,000.00
12/17/2015	1397 Check # 3890	Friends of Jim Lykam 2906 W. 35th St Davenport, IA 52806	Political Contribution	\$1,000.00
12/17/2015	1737 Check # 3891	Hagenow for Iowa House 1915 69th St. Windsor Heights, IA 50324	Political Contribution	\$1,000.00
12/17/2015	1724 Check # 3892	Kapucian for State Senate 1275 69th St. Keystone, IA 52249	Political Contribution	\$1,000.00
12/17/2015	2142 Check # 3893	Kevin Kinney for State Senate 4321 Calkins Ave SW Oxford, IA 52322	Political Contribution	\$750.00
12/17/2015	1247 Check # 3894	Mark Smith for Iowa House 816 Roberts Terrace Marshalltown, IA 50158-	Political Contribution	\$750.00
12/17/2015	1755 Check # 3895	Team Bertrand 1501 Peavey Street Sioux City, IA 51105	Political Contribution	\$750.00

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Committee Type:	Iowa PAC
County:	_NA
District:	0
Committee Code:	6101
Political Party:	Not Available

Status:	Filed
Statutory Due Date	1/19/2016
Adjusted Due Date	
Filed Date	1/12/2016 1:59:18 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/17/2015	1400 Check # 3896	Upmeyer for House 1811 N. 8th St. Clear Lake, IA 50428	Political Contribution	\$1,000.00

Total Amount	\$20,017.91
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